

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: Kasl, Dale R.
PO Box 87, Payson, AZ 85547
Phone: (623) 332-2922
Email: jeffloyd@gmail.com

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,406.47
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$400.00
Cash Balance at End of Reporting Period:	\$4,006.47

Report ID: 64702

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,510.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$8,510.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8,193.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$400.00	\$800.00	\$1,200.00	\$1,224.84
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$400.00	\$800.00	\$1,200.00	\$9,417.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$400.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	allen, sylvia	09/25/2010	\$400.00	\$400.00
Address:	434 S Beeline Hwy, Ste C, Payson, AZ 85541		Cash	
Memo:	campaign contribution			
Name:	bennett, ken	09/25/2010	\$400.00	\$400.00
Address:	434 S Beeline Hwy, Ste C, Payson, AZ 85541		Terms	
Trans. Type:	Purchase on Terms			
Memo:	campaign contribution			
Name:	gosar, paul	09/25/2010	\$400.00	\$400.00
Address:	434 S Beeline Hwy, Ste C, Payson, AZ 85541		Terms	
Trans. Type:	Purchase on Terms			
Memo:	campaign contribution			
Total of Other Expenses			\$1,200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,200.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/11/2010	\$24.84
Ascoli, Don		
Original Amount of Debt: \$24.84		
Original Transaction Date: 03/11/2010		
Debt Balance at End of Reporting Period		\$24.84
Outstanding Debt Balance at Beginning of Period	03/11/2010	\$50.00
Loyd, Jeff		
Original Amount of Debt: \$50.00		
Original Transaction Date: 03/11/2010		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	09/06/2010	\$1,000.00
tami mccloud		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 09/06/2010		
Debt Balance at End of Reporting Period		\$1,000.00
New Debt	09/25/2010	\$400.00
bennett, ken		
Original Amount of Debt: \$400.00		
Original Transaction Date: 09/25/2010		
Debt Balance at End of Reporting Period		\$400.00
New Debt	09/25/2010	\$400.00
gosar, paul		
Original Amount of Debt: \$400.00		
Original Transaction Date: 09/25/2010		
Debt Balance at End of Reporting Period		\$400.00
Total of Outstanding Debt Before Adjustments		\$1,874.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,874.84

